

Magnet Cove School District

Building Fund Report

Fund 3

Fiscal Year: 19

Fund Class	Fund	Fund Title	Fiscal Year Balance Amount	Fiscal Year Expense Amount	YTD Receipt Amount	YTD Receipt Amount - Transfers	Fiscal Year Expense Amount - Transfers	Ending Balance
3	3000	BUILDING FUND	458,811.36	428,361.08	0.00	0.00	0.00	30,450.28
	3005	POST DATED WARRANTS	184,481.00	184,481.00	0.00	0.00	0.00	0.00
	3200	TR FROM OPER	188,000.00	0.00	0.00	75,000.00	188,000.00	75,000.00
	3392	GEN FACILITIES	0.00	0.00	0.00	7,854.49	0.00	7,854.49
	3404	CONST	29,738.37	27,426.35	0.00	0.00	0.00	2,312.02
Summary			861,030.73	640,268.43	0.00	82,854.49	188,000.00	115,616.79